

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re:	§	Case No. 2:09-BK-32878-RCJ
	§	
Ocean Atlantic SPE LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,170,751.57	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$120,649.78		

3) Total gross receipts of \$1,291,401.35 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,291,401.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$4,240.30	\$0.00	\$1,132,448.21	\$1,132,422.90
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$107,489.78	\$120,649.78	\$120,649.78
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$7,123,442.22	\$0.00	\$38,356.65	\$38,328.67
<b>Total Disbursements</b>	\$7,127,682.52	\$107,489.78	\$1,291,454.64	\$1,291,401.35

4). This case was originally filed under chapter 11 on 10/14/2009. The case was converted to one under Chapter 7 on 01/29/2010. The case was pending for 89 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/22/2017

By: /s/ William A. Leonard, Jr.  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
127.18 acres of vacant land located in Yorkville	1110-000	\$1,280,000.00
Escrows being held	1221-000	\$11,397.50
Interest Earned	1270-000	\$3.85
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,291,401.35</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
T27	1194 Miller Family Trust c/o Harold B. Miller, Trustee	4110-000	\$0.00	\$0.00	\$5,748.56	\$5,748.56
T06	Belski 2003 Revocable Trust	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T16	Bernardo G. Gregorio & Corazon M. Gergorio	4110-000	\$0.00	\$0.00	\$11,757.12	\$11,757.12
T01	Bickel & Brewer	4110-000	\$0.00	\$0.00	\$663,766.27	\$663,766.27
T08	Brian H. Busse & Dawn Busse, husband & wife as JTWROS	4110-000	\$0.00	\$0.00	\$11,757.12	\$11,757.12
T10	Bruce H. Corum, Trustee of the Credit Shelter Trust	4110-000	\$0.00	\$0.00	\$12,177.12	\$12,177.12
T05	Chai Miller, LLC	4110-000	\$0.00	\$0.00	\$55,893.60	\$55,893.60
T17	Charles Harper & Evangeline Harper as JTWROS	4110-000	\$0.00	\$0.00	\$5,958.56	\$5,945.73
T09	Compass	4110-000	\$0.00	\$0.00	\$8,647.84	\$8,629.22
T20	Durand Jensen Family Ltd Partnership	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,526.63
T18	Edward W. Homfeld, and	4110-000	\$0.00	\$0.00	\$11,757.12	\$11,757.12

	unmarried man					
T12	First Savings Bank custodian for Anne Flannery IRS	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T19	Iverson Family Trust dated 5/14/01	4110-000	\$0.00	\$0.00	\$5,958.56	\$5,958.56
T29	Jack & Gladys Polen Family Trust dated 6/28/1988 J	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T24	James H. Lecourt & Louise M. Lecourt	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T02	Jospeh W. Andreski & Martha Andreski	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T04	Kathy Azzinaro	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
	Kendall County Assessor's Offi	4110-000	\$3,161.14	\$0.00	\$0.00	\$0.00
T21	Km Trust	4110-000	\$0.00	\$0.00	\$11,757.12	\$11,787.12
T30	L & R Saenz Family Trust c	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T07	Linda Broders, and unmarried woman	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T23	Lyle O. Keys & Melissa W. Keys	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T25	Maiden Ventures Ltd. Defined Benefit Pension Plan	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T26	Miller Properties	4110-000	\$0.00	\$0.00	\$5,958.56	\$5,958.56
T15	Montgomery A Graf & Mallory Salmero-Graf H&W JTRS	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T22	Murray Trust c/o Aimee E. Kearns	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
T28	Penny Miller & Brian J Miller	4110-000	\$0.00	\$0.00	\$5,958.56	\$5,958.56
T13	R. Freund Generation Skipping Trust under Anne E Abrams Livi	4110-000	\$0.00	\$0.00	\$5,748.56	\$5,748.56
T35	Robert C. Toombes & Patsy G. Toombes, JTWROS	4110-000	\$0.00	\$0.00	\$5,958.56	\$5,958.56

T34	Suksamarn C. Taylor, an unmarried woman	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,538.56
	Tax Lien Investments	4110-000	\$1,079.16	\$0.00	\$0.00	\$0.00
T33	Terrance H. Smith, a single man	4110-000	\$0.00	\$0.00	\$11,757.12	\$11,757.12
T11	The G Elbert Generation Skipping Tr under Anne E. Abrams Liv	4110-000	\$0.00	\$0.00	\$5,748.56	\$5,748.56
T14	Theodora Gottwald, Trustee for the Revoable Trust 9/8/2006	4110-000	\$0.00	\$0.00	\$5,538.56	\$5,526.63
REC	Tom Grimmett	4210-000	\$0.00	\$0.00	\$5,463.67	\$5,463.67
T32	Walter E. Seebach Living Trust dated 1/11/85	4110-000	\$0.00	\$0.00	\$30,622.80	\$30,622.80
T03	William A. Leonard, Trustee	4110-000	\$0.00	\$0.00	\$161,437.87	\$161,437.87
T31	Wilmer H. Scharf Living Trust dated 3/10	4110-000	\$0.00	\$0.00	\$5,536.56	\$5,536.56
<b>TOTAL SECURED CLAIMS</b>			\$4,240.30	\$0.00	\$1,132,448.21	\$1,132,422.90

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Trustee, Trustee	2200-000	NA	\$0.00	\$9,760.00	\$9,760.00
Bond Refund	2300-000	NA	(\$11.21)	(\$11.21)	(\$11.21)
International Sureties, Ltd	2300-000	NA	\$1,159.47	\$1,159.47	\$1,159.47
Atty Fees	2500-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Cross Disposition Fee	2500-000	NA	\$52,350.00	\$52,350.00	\$52,350.00
Cross Fees	2500-000	NA	\$19,740.00	\$19,740.00	\$19,740.00
Escrow Fee	2500-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Fees Title Company Owners policy	2500-000	NA	\$1,920.00	\$1,920.00	\$1,920.00
Rent Owed	2500-000	NA	\$1,481.10	\$1,481.10	\$1,481.10
Title Company Fees Courier	2500-000	NA	\$50.00	\$50.00	\$50.00
Title Exam	2500-000	NA	\$999.00	\$999.00	\$999.00

Title Search	2500-000	NA	\$8,340.28	\$8,340.28	\$8,340.28
Integrity Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon	2600-000	NA	\$0.00	\$0.00	\$0.00
County Tax	2820-000	NA	\$640.00	\$640.00	\$640.00
State Tax	2820-000	NA	\$1,280.00	\$1,280.00	\$1,280.00
Taxes	2820-000	NA	\$16,041.14	\$16,041.14	\$16,041.14
Sullivan Hill, Attorney for Trustee	3210-000	NA	\$0.00	\$3,400.00	\$3,400.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$107,489.78	\$120,649.78	\$120,649.78

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARCA	Asset Resolution	7100-000	\$12,462.82	\$0.00	\$30,009.76	\$29,987.87
ARCB	Asset Resolution	7100-000	\$5,615,395.97	\$0.00	\$8,346.89	\$8,340.80
	City of Yorkville	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Goold, Patterson, Ales & Day	7100-000	\$1,472.94	\$0.00	\$0.00	\$0.00
	Greenburg Taurig, LLP	7100-000	\$1,450,000.00	\$0.00	\$0.00	\$0.00
	Illinois Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jaffe Raitt Heuere & Weiss	7100-000	\$10,133.70	\$0.00	\$0.00	\$0.00
	Riemer Braunstein	7100-000	\$818.59	\$0.00	\$0.00	\$0.00
	Sutton Land Title Agency	7100-000	\$33,158.20	\$0.00	\$0.00	\$0.00
	ZZ SEE ATTACHED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$7,123,442.22	\$0.00	\$38,356.65	\$38,328.67

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
For the Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Date Filed (f) or Converted (c): 01/29/2010 (c)  
§341(a) Meeting Date: 03/08/2010  
Claims Bar Date: 07/26/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	127.18 acres of vacant land located in Yorkville	\$902,500.00	\$0.00	\$1,280,000.00	FA
<b>Asset Notes:</b> Orig. Asset Memo: Imported from original petition Doc# 5					
2	Cause of action against the borrower and guarant	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Orig. Asset Memo: Imported from original petition Doc# 5					
3	Escrows being held (u)	Unknown	\$11,397.50	\$11,397.50	FA
INT	Interest Earned (u)	Unknown	Unknown	\$3.85	FA
<b>TOTALS (Excluding unknown value)</b>					
	\$902,500.00	\$11,397.50		\$1,291,401.35	<u>Gross Value of Remaining Assets</u> \$0.00

**Major Activities affecting case closing:**

Asset Management assigned to cross FLS by vote of DLs. All files transferred

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 2

Exhibit 8

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For the Period Ending: 6/22/2017

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§341(a) Meeting Date: 03/08/2010  
Claims Bar Date: 07/26/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

All files transferred to Cross

09-32851

Administratively consolidated

LEAD CASE

Asset Resolution, 09-32824 ; DE LLC

Bundy 2.5 Million SPC, LLC 09-32831; CA LLC

Bundy Five Million SPC,LLC, 09-32839; CA LLC

CFP Anchor B SPE, LLC, 09-32843; TX LLC

CFP Cornman Toltec SPC, LLC, 09-32844; AZ LLC

CFP Gess SPC,LLC, 09-32846; TX LLC

CFP Gramercy SPE, LLC, 09-32849 TX LLC

Fiesta Stoneridge, LLC 09-32851; CA LLC

Fox Hills SPE, LLC, 09-32853 CA LLC

HFAC Monaco SPE LLC, 09-32868; DE LLC

Huntsville SPE, LLC, 09-32873; TX LLC

Lake Helen Partners SPE,LLC, 09-32875; DE LLC

Ocean Atlantic SPC, LLC, 09-32878; DE LLC

Shamrock SPE, LLC, 09-32880; DE LLC

10-90 SPE, LLC, 09-32882; CA LLC

Judge Jones has held that all of the Asset Reolution cases are to treated as trust. The beneficiaries to the trusts are the direct lenders (L) to the various estates and sub estates. The DLs may vote to take any action with respect to their interests to sell, develop, lease or anything they want based on the majority vote. The bankruptate exists to prevent the properties from being lost to foreclosure. Creditors to these estates will have a lesser priority that the DLs and will not be paid until the DLs are reimbursed in full for their investment.

Those estates that were an SPE and filed a separate bankruptcy will be treated the same as above. Those estates that are not clearly identified will be treated as sub estates and handled as a trust. Those sub estates are accounted for in Trustworks and the other estates in Caselink.

Litigation intensive - read the docket.

Initial Projected Date Of Final Report (TFR): 03/31/2013

Current Projected Date Of Final Report (TFR): 04/21/2017

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8865  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2011		Republic Title of Texas	Sale of land	*	\$1,002,186.98		\$1,002,186.98
			Title Company Fees Courier \$(50.00)	2500-000			\$1,002,186.98
			Title Exam \$(999.00)	2500-000			\$1,002,186.98
			Escrow Fee \$(1,000.00)	2500-000			\$1,002,186.98
			Rent Owed \$(1,481.10)	2500-000			\$1,002,186.98
			Fees Title Company Owners policy \$(1,920.00)	2500-000			\$1,002,186.98
			Atty Fees \$(2,500.00)	2500-000			\$1,002,186.98
			Title Search \$(8,340.28)	2500-000			\$1,002,186.98
			Cross Fees \$(19,740.00)	2500-000			\$1,002,186.98
			Cross Disposition Fee \$(52,350.00)	2500-000			\$1,002,186.98
			County Tax \$(640.00)	2820-000			\$1,002,186.98
			Taxes \$(977.42)	2820-000			\$1,002,186.98
			State Tax \$(1,280.00)	2820-000			\$1,002,186.98
			Taxes \$(1,767.37)	2820-000			\$1,002,186.98
			Taxes \$(3,371.87)	2820-000			\$1,002,186.98
			Taxes \$(9,924.48)	2820-000			\$1,002,186.98
	{1}		Gross Sale \$1,108,528.50	1110-000			\$1,002,186.98
12/15/2011	(1)	Republic Title of Texas	Sale of Land	1110-000	\$171,471.50		\$1,173,658.48
12/27/2011	(INT)	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	\$3.85		\$1,173,662.33
12/27/2011		To Account #*****8866		9999-000		\$1,173,662.33	\$0.00

SUBTOTALS \$1,173,662.33 \$1,173,662.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8865  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,173,662.33	\$1,173,662.33	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,173,662.33	
<b>Subtotal</b>	\$1,173,662.33	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,173,662.33	\$0.00	

**For the period of 10/14/2009 to 6/22/2017**

Total Compensable Receipts:	\$1,280,003.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,280,003.85
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$106,341.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$106,341.52
Total Internal/Transfer Disbursements:	\$1,173,662.33

**For the entire history of the account between 12/15/2011 to 6/22/2017**

Total Compensable Receipts:	\$1,280,003.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,280,003.85
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$106,341.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$106,341.52
Total Internal/Transfer Disbursements:	\$1,173,662.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8866  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2011		From Account #*****8865		9999-000	\$1,173,662.33		\$1,173,662.33
03/22/2012	101	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32878, Bond Number 016048576	2300-000		\$1,082.31	\$1,172,580.02
03/22/2012	101	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32878, Bond Number 016048576	2300-003		(\$1,082.31)	\$1,173,662.33
03/22/2012	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32878, Bond Number 016048576	2300-000		\$1,082.31	\$1,172,580.02
03/22/2012	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32878, Bond Number 016048576	2300-003		(\$1,082.31)	\$1,173,662.33
03/26/2012	103	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32878, Bond # 016048576	2300-000		\$1,092.95	\$1,172,569.38
03/26/2012	103	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32878, Bond # 016048576	2300-003		(\$1,092.95)	\$1,173,662.33
03/26/2012	104	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32878, Bond# 016048576	2300-000		\$1,092.95	\$1,172,569.38
10/15/2012	(3)	Perry & Murphy Pllc	Escrow funds held	1221-000	\$11,397.50		\$1,183,966.88
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,183,941.88
11/09/2012		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$25.00)	\$1,183,966.88
11/13/2012		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$25.00)	\$1,183,991.88
11/13/2012		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		\$25.00	\$1,183,966.88
12/05/2012	105	Tom Grimmatt	Dividend paid 100.00% on \$5,463.67; Claim# REC; Filed: \$0.00; Reference: RECEIVER	4210-000		\$5,463.67	\$1,178,503.21

SUBTOTALS \$1,185,059.83

\$6,556.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8866  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2012	106	Bickel & Brewer	Dividend paid 100.00% on \$663,766.27; Claim# T01; Filed: \$0.00; Reference:	4110-000		\$663,766.27	\$514,736.94
12/05/2012	107	Jospeh W. Andreski & Martha Andreski	Dividend paid 100.00% on \$5,538.56; Claim# T02; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$509,198.38
12/05/2012	108	William A. Leonard, Trustee	Dividend paid 100.00% on \$161,437.87; Claim# T03; Filed: \$0.00; Reference:	4110-000		\$161,437.87	\$347,760.51
12/05/2012	109	Kathy Azzinaro	Dividend paid 100.00% on \$5,538.56; Claim# T04; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$342,221.95
12/05/2012	110	Chai Miller, LLC	Dividend paid 100.00% on \$55,893.60; Claim# T05; Filed: \$0.00; Reference:	4110-000		\$55,893.60	\$286,328.35
12/05/2012	111	Belski 2003 Revocable Trust	Dividend paid 100.00% on \$5,538.56; Claim# T06; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$280,789.79
12/05/2012	112	Linda Broders, and unmarried woman	Dividend paid 100.00% on \$5,538.56; Claim# T07; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$275,251.23
12/05/2012	113	Brian H. Busse & Dawn Busse, husband & wife as JTWROS	Dividend paid 100.00% on \$11,757.12; Claim# T08; Filed: \$0.00; Reference:	4110-000		\$11,757.12	\$263,494.11
12/05/2012	114	Compass	Dividend paid 100.00% on \$8,647.84; Claim# T09; Filed: \$0.00; Reference:	4110-000		\$8,647.84	\$254,846.27
12/05/2012	115	Bruce H. Corum, Trustee of the Credit Shelter Trust	Dividend paid 100.00% on \$12,177.12; Claim# T10; Filed: \$0.00; Reference:	4110-000		\$12,177.12	\$242,669.15
12/05/2012	116	The G Elbert Generation Skipping Tr under Anne E. Abrams Liv	Dividend paid 100.00% on \$5,748.56; Claim# T11; Filed: \$0.00; Reference:	4110-000		\$5,748.56	\$236,920.59
12/05/2012	117	First Savings Bank custodian for Anne Flannery IRS	Dividend paid 100.00% on \$5,538.56; Claim# T12; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$231,382.03
12/05/2012	118	R. Freund Generation Skipping Trust under Anne E Abrams Livi	Dividend paid 100.00% on \$5,748.56; Claim# T13; Filed: \$0.00; Reference:	4110-000		\$5,748.56	\$225,633.47
12/05/2012	119	Theodora Gottwald, Trustee for the Revoable Trust 9/8/2006	Dividend paid 100.00% on \$5,538.56; Claim# T14; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$220,094.91
12/05/2012	120	Montgomery A Graf & Mallory Salmero-Graf H&W JTRS	Dividend paid 100.00% on \$5,538.56; Claim# T15; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$214,556.35

SUBTOTALS

\$0.00

\$963,946.86

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8866  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2012	121	Bernardo G. Gregorio & Corazon M. Gergorio	Dividend paid 100.00% on \$11,757.12; Claim# T16; Filed: \$0.00; Reference:	4110-000		\$11,757.12	\$202,799.23
12/05/2012	122	Charles Harper & Evangeline Harper as JTWROS	Dividend paid 100.00% on \$5,958.56; Claim# T17; Filed: \$0.00; Reference:	4110-000		\$5,958.56	\$196,840.67
12/05/2012	123	Edward W. Homfeld, and unmarried man	Dividend paid 100.00% on \$11,757.12; Claim# T18; Filed: \$0.00; Reference:	4110-000		\$11,757.12	\$185,083.55
12/05/2012	124	Iverson Family Trust dated 5/14/01	Dividend paid 100.00% on \$5,958.56; Claim# T19; Filed: \$0.00; Reference:	4110-000		\$5,958.56	\$179,124.99
12/05/2012	125	Durand Jensen Family Ltd Partnership	Dividend paid 100.00% on \$5,538.56; Claim# T20; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$173,586.43
12/05/2012	126	Km Trust	Dividend paid 100.00% on \$11,757.12; Claim# T21; Filed: \$0.00; Reference:	4110-000		\$11,787.12	\$161,799.31
12/05/2012	127	Murray Trust c/o Aimee E. Kearns	Dividend paid 100.00% on \$5,538.56; Claim# T22; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$156,260.75
12/05/2012	128	Lyle O. Keys & Melissa W. Keys	Dividend paid 100.00% on \$5,538.56; Claim# T23; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$150,722.19
12/05/2012	129	James H. Lecourt & Louise M. Lecourt	Dividend paid 100.00% on \$5,538.56; Claim# T24; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$145,183.63
12/05/2012	130	Maiden Ventures Ltd. Defined Benefit Pension Plan	Dividend paid 100.00% on \$5,538.56; Claim# T25; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$139,645.07
12/05/2012	131	Miller Properties	Dividend paid 100.00% on \$5,958.56; Claim# T26; Filed: \$0.00; Reference:	4110-000		\$5,958.56	\$133,686.51
12/05/2012	132	1194 Miller Family Trust c/o Harold B. Miller, Trustee	Dividend paid 100.00% on \$5,748.56; Claim# T27; Filed: \$0.00; Reference:	4110-000		\$5,748.56	\$127,937.95
12/05/2012	133	Penny Miller & Brian J Miller	Dividend paid 100.00% on \$5,958.56; Claim# T28; Filed: \$0.00; Reference:	4110-000		\$5,958.56	\$121,979.39
12/05/2012	134	Jack & Gladys Polen Family Trust dated 6/28/1988 J	Dividend paid 100.00% on \$5,538.56; Claim# T29; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$116,440.83
12/05/2012	135	L & R Saenz Family Trust c	Dividend paid 100.00% on \$5,538.56; Claim# T30; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$110,902.27

SUBTOTALS

\$0.00

\$103,654.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8866  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2012	136	Wilmer H. Scharf Living Trust dated 3/10	Dividend paid 100.00% on \$5,538.56; Claim# T31; Filed: \$0.00; Reference:	4110-000		\$5,536.56	\$105,365.71
12/05/2012	137	Walter E. Seebach Living Trust dated 1/11/85	Dividend paid 100.00% on \$30,622.80; Claim# T32; Filed: \$0.00; Reference:	4110-000		\$30,622.80	\$74,742.91
12/05/2012	138	Terrance H. Smith, a single man	Dividend paid 100.00% on \$11,757.12; Claim# T33; Filed: \$0.00; Reference:	4110-000		\$11,757.12	\$62,985.79
12/05/2012	139	Suksamarn C. Taylor, an unmarried woman	Dividend paid 100.00% on \$5,538.56; Claim# T34; Filed: \$0.00; Reference:	4110-000		\$5,538.56	\$57,447.23
12/05/2012	140	Robert C. Toombes & Patsy G. Toombes, JTWROS	Dividend paid 100.00% on \$5,958.56; Claim# T35; Filed: \$0.00; Reference:	4110-000		\$5,958.56	\$51,488.67
12/05/2012	141	Sullivan Hill	Dividend paid 100.00% on \$3,400.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		\$3,400.00	\$48,088.67
12/05/2012	142	William A. Leonard, Trustee	Dividend paid 100.00% on \$9,760.00, Trustee Expenses; Reference: TRUSTEE	2200-000		\$9,760.00	\$38,328.67
12/05/2012	143	Asset Resolution	Dividend paid 99.92% on \$30,009.76; Claim# ARCA; Filed: \$0.00; Reference: ADVANCES	7100-000		\$29,987.87	\$8,340.80
12/05/2012	144	Asset Resolution	Dividend paid 99.92% on \$8,346.89; Claim# ARCB; Filed: \$0.00; Reference: LOAN SERV FEES	7100-000		\$8,340.80	\$0.00
02/25/2013	129	James H. Lecourt & Louise M. Lecourt	Dividend paid 100.00% on \$5,538.56; Claim# T24; Filed: \$0.00; Reference:	4110-004		(\$5,538.56)	\$5,538.56
02/27/2013		Trans. of funds to Rabobank, N.A.	funds trans. for stop ck #129	9999-000		\$5,538.56	\$0.00
03/01/2013		Trans. of funds to Rabobank, N.A.	funds trans. for stop ck # 129 (dup./error)	9999-000		\$5,538.56	(\$5,538.56)
03/06/2013		Transfer back to account		9999-000	\$5,538.56		\$0.00
03/06/2013		Account Transfer		9999-000		\$5,538.56	(\$5,538.56)
03/07/2013		transfer back into account		9999-000	\$5,538.56		\$0.00
04/15/2013	114	Compass	Dividend paid 100.00% on \$8,647.84; Claim# T09; Filed: \$0.00; Reference:	4110-004		(\$8,647.84)	\$8,647.84
04/15/2013	119	Theodora Gottwald, Trustee for the Revoable Trust 9/8/2006	Dividend paid 100.00% on \$5,538.56; Claim# T14; Filed: \$0.00; Reference:	4110-004		(\$5,538.56)	\$14,186.40

SUBTOTALS

\$11,077.12

\$107,792.99

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8866  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2013	122	Charles Harper & Evangeline Harper as JTWROS	Dividend paid 100.00% on \$5,958.56; Claim# T17; Filed: \$0.00; Reference:	4110-004		(\$5,958.56)	\$20,144.96
04/15/2013	125	Durand Jensen Family Ltd Partnership	Dividend paid 100.00% on \$5,538.56; Claim# T20; Filed: \$0.00; Reference:	4110-004		(\$5,538.56)	\$25,683.52
04/18/2013		TRANSFER TO *****0088 ****0418	TRANSFER TO *****0088 ****0418	9999-000		\$25,683.52	\$0.00

<b>TOTALS:</b>	\$1,196,136.95	\$1,196,136.95	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,184,739.45	\$42,299.20	
<b>Subtotal</b>	\$11,397.50	\$1,153,837.75	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$11,397.50	\$1,153,837.75	

**For the period of 10/14/2009 to 6/22/2017**

Total Compensable Receipts:	\$11,397.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,397.50
Total Internal/Transfer Receipts:	\$1,184,739.45

Total Compensable Disbursements:	\$1,153,837.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,153,837.75
Total Internal/Transfer Disbursements:	\$42,299.20

**For the entire history of the account between 12/27/2011 to 6/22/2017**

Total Compensable Receipts:	\$11,397.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,397.50
Total Internal/Transfer Receipts:	\$1,184,739.45

Total Compensable Disbursements:	\$1,153,837.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,153,837.75
Total Internal/Transfer Disbursements:	\$42,299.20

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2878  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$25,628.21		\$25,628.21
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$37.34	\$25,590.87
04/27/2016		Integrity Bank	Reverse bank fee	2600-000		(\$37.34)	\$25,628.21
09/19/2016	5001	Bankruptcy Court Attn Clerk		*		\$25,628.21	\$0.00
			\$ (8,629.22)	4110-000			\$0.00
			\$ (5,526.63)	4110-000			\$0.00
			\$ (5,945.73)	4110-000			\$0.00
			\$ (5,526.63)	4110-000			\$0.00
09/19/2016	5001	VOID: Bankruptcy Court Attn Clerk		*		(\$25,628.21)	\$25,628.21
			\$8,629.22	4110-003			\$25,628.21
			\$5,526.63	4110-003			\$25,628.21
			\$5,945.73	4110-003			\$25,628.21
			\$5,526.63	4110-003			\$25,628.21
12/01/2016	5002	Bankruptcy Court Attn Clerk	Unclaimed Funds	*		\$25,628.21	\$0.00
			\$ (8,629.22)	4110-000			\$0.00
			\$ (5,526.63)	4110-000			\$0.00
			\$ (5,945.73)	4110-000			\$0.00
			\$ (5,526.63)	4110-000			\$0.00

SUBTOTALS

\$25,628.21

\$25,628.21



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2878  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$25,628.21	\$25,628.21	\$0.00
Less: Bank transfers/CDs	\$25,628.21	\$0.00	
<b>Subtotal</b>	\$0.00	\$25,628.21	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$25,628.21	

**For the period of 10/14/2009 to 6/22/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$25,628.21

Total Compensable Disbursements:	\$25,628.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,628.21
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/04/2016 to 6/22/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$25,628.21

Total Compensable Disbursements:	\$25,628.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,628.21
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*2066  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$5,538.56		\$5,538.56
03/01/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$5,538.56		\$11,077.12
03/05/2013		The Bank of New York Mellon		9999-000		\$5,538.56	\$5,538.56
03/05/2013	10145	James H. Lecourt & Louise M. Lecourt	Payout	4110-000		\$5,538.56	\$0.00
03/06/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$5,538.56		\$5,538.56
03/07/2013		Transfer		9999-000	(\$5,538.56)		\$0.00
04/19/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$25,683.52		\$25,683.52
01/09/2014	10146	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2014 FOR CASE #09-32878	2300-000		\$22.84	\$25,660.68
01/05/2015	10147	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #09-32878, Bond #016048576	2300-000		\$29.90	\$25,630.78
03/17/2015		Bond Refund		2300-000		(\$10.50)	\$25,641.28
04/14/2015		Bond Refund	Reversal of Bond Refund	2300-000		\$10.50	\$25,630.78
04/15/2015		Bond Refund		2300-000		(\$11.21)	\$25,641.99
01/13/2016	10148	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2016 FOR CASE #09-32878, Blanket Bond NV 016048576	2300-000		\$13.78	\$25,628.21
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$25,628.21	\$0.00

SUBTOTALS

\$36,760.64

\$36,760.64

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*2066  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$36,760.64	\$36,760.64	\$0.00
Less: Bank transfers/CDs	\$36,760.64	\$31,166.77	
Subtotal	\$0.00	\$5,593.87	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$5,593.87	

For the period of 10/14/2009 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$36,760.64

Total Compensable Disbursements:	\$5,593.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,593.87
Total Internal/Transfer Disbursements:	\$31,166.77

For the entire history of the account between 12/19/2012 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$36,760.64

Total Compensable Disbursements:	\$5,593.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,593.87
Total Internal/Transfer Disbursements:	\$31,166.77

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32878-RCJ  
Case Name: Ocean Atlantic SPE LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4225  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/14/2009  
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*2066  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,185,059.83

\$1,185,059.83

\$0.00

For the period of 10/14/2009 to 6/22/2017

Total Compensable Receipts: \$1,291,401.35  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,291,401.35  
Total Internal/Transfer Receipts: \$1,247,128.30

Total Compensable Disbursements: \$1,291,401.35  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,291,401.35  
Total Internal/Transfer Disbursements: \$1,247,128.30

For the entire history of the case between 01/29/2010 to 6/22/2017

Total Compensable Receipts: \$1,291,401.35  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,291,401.35  
Total Internal/Transfer Receipts: \$1,247,128.30

Total Compensable Disbursements: \$1,291,401.35  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,291,401.35  
Total Internal/Transfer Disbursements: \$1,247,128.30

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.